

## The Berdie Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(95.30)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			2,396.64
(1,045.96)	23800/ACM0009AU	AB Gbl Eqts Fund			774.78
(5,589.92)	23800/BFL0019AU	4 Dimensions Gbl Infrastructure			113.02
	23800/BFL3306AU	4D Global Infrastructure AUD H			173.56
(1,814.66)	23800/ETL2869AU	GQG Partners Global Equity Fd-Z CI			1,096.19
(368.07)	23800/ETL7702AU	Elston Aust Emerging Lders Class Z			402.28
	23800/FLOT.AX	Vaneck Australian Floating Rate Etf			1,707.65
(51.86)	23800/FRT0010AU	Franklin Global Growth Fund Cl I			
	23800/HBRD.AX	Beta Active Hybrids			3,560.45
(2,136.15)	23800/HOW0098AU	Ardea Real Outcome Fund			
	23800/IGB.AX	Ishares Treasury Etf			953.45
(4,564.56)	23800/IOF0145AU	Janus Henderson Tactical Income			3,980.83
(263.97)	23800/LLC.AX3	Lendlease Group			426.21
	23800/MAQ0274AU	Macquarie Dynamic Bond Fund			53.38
(1,417.93)	23800/MAQ0277AU	Macquarie Income Opp Fund			556.95
	23800/MGR.AX1	Mirvac Group			677.25
(3,778.63)	23800/MVA.AX	Vaneck Australian Property Etf			3,815.00
(773.99)	23800/UBS8018AU	UBS Emerging Markets Equity			28.75
(903.82)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			149.78
	<b>23900</b>	<b>Dividends Received</b>			
(449.80)	23900/ALD.AX	Ampol Limited			
(310.68)	23900/ALL.AX	Aristocrat Leisure Limited			360.36
(1,250.48)	23900/AMC.AX	Ancor Plc			1,146.18
	23900/AMP.AX	AMP Limited			371.88
(2,083.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,702.50
(7,321.79)	23900/BHP.AX	BHP Group Limited			2,819.14
(142.00)	23900/BPT.AX	Beach Energy Limited			
(937.60)	23900/BXB.AX	Brambles Limited Ordinary Fully Paid			864.27
(155.00)	23900/COH.AX	Cochlear Limited			145.00
	23900/CSL.AX	CSL Limited			270.37
(692.25)	23900/EDV.AX	Endeavour Group Limited			781.00
(225.20)	23900/JHX.AX	James Hardie Industries Plc			129.15

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(198.53)	23900/LLC.AX3	Lendlease Group			
(1,169.05)	23900/MQG.AX	Macquarie Group Limited			1,072.50
(1,160.00)	23900/ORG.AX	Origin Energy Limited Ordinary Fully Paid			
(696.90)	23900/RHC.AX	Ramsay Health Care Limited			135.80
(363.12)	23900/STO.AX	Santos Limited			1,023.68
	23900/TLC.AX	The Lottery Corporation Limited			364.50
(1,184.00)	23900/TLS.AX	Telstra Corporation Limited GBE			1,768.00
(667.80)	23900/TWE.AX	Treasury Wine Estates Limited			682.20
(433.31)	23900/VUK.AX	Virgin Money Uk Plc			1,316.72
(2,044.90)	23900/WBC.AX	Westpac Banking Corporation			1,842.50
(420.00)	23900/WOR.AX	Worleyparsons Limited			720.00
(2,208.89)	23900/WPL.AX	Woodside Petroleum Ltd			3,049.83
(46.23)	23900/WTC.AX	Wisetech Global Limited			27.52
	<b>24200</b>	<b>Contributions</b>			
(19,849.74)	24200/BEREDE00001A	(Contributions) Berdie, Edem - Accumulation			1,826.58
(25,557.40)	24200/BERIRE00001A	(Contributions) Berdie, Irene - Accumulation			20,500.00
85,477.10	24700	Changes in Market Values of Investments			94,314.12
	<b>25000</b>	<b>Interest Received</b>			
(69.89)	25000/MBL8534	Macquarie CMA			730.95
(5.89)	25000/NAB3423	NAB Cash Maximiser Account			182.11
	25000/Ord818	Ord Minnett **818			1,664.96
	<b>28500</b>	<b>Transfers In</b>			
(1,098.50)	28500/BEREDE00001A	(Transfers In) Berdie, Edem - Accumulation			
	30100	Accountancy Fees		1,458.25	
1,817.10	30200	Administration Costs			
732.93	30210	Investment Administration Fee		3,644.63	
259.00	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees			
18,201.36	30900	Advisor Fees		8,617.07	
	<b>41600</b>	<b>Pensions Paid</b>			
17,300.00	41600/BEREDE00004P	(Pensions Paid) Berdie, Edem - Pension (ABP3)		49,672.50	
	41600/BEREDE00043P	(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4)		180.00	
42,700.00	41600/BERIRE00005P	(Pensions Paid) Berdie, Irene - Pension (ABP3)		49,672.50	

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				\$	\$
	41600/BERIRE00045P	(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4)		530.00	
(1,495.25)	48500	Income Tax Expense			4,151.53
(71,500.07)	49000	Profit/Loss Allocation Account		50,795.57	
	<b>50010</b>	<b>Opening Balance</b>			
(7,077.22)	50010/BEREDE00001A	(Opening Balance) Berdie, Edem - Accumulation			7,077.22
(645,519.42)	50010/BEREDE00004P	(Opening Balance) Berdie, Edem - Pension (ABP3)			645,519.42
(21,319.44)	50010/BERIRE00001A	(Opening Balance) Berdie, Irene - Accumulation			21,319.44
(831,915.56)	50010/BERIRE00005P	(Opening Balance) Berdie, Irene - Pension (ABP3)			831,915.56
	<b>52420</b>	<b>Contributions</b>			
	52420/BEREDE00001A	(Contributions) Berdie, Edem - Accumulation			1,826.58
	52420/BERIRE00001A	(Contributions) Berdie, Irene - Accumulation			20,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/BEREDE00001A	(Share of Profit/(Loss)) Berdie, Edem - Accumulation			39.62
	53100/BEREDE00004P	(Share of Profit/(Loss)) Berdie, Edem - Pension (ABP3)			52,722.17
	53100/BEREDE00043P	(Share of Profit/(Loss)) Berdie, Edem - Pension (Account Based Pension 4)			645.85
	53100/BERIRE00001A	(Share of Profit/(Loss)) Berdie, Irene - Accumulation			1,149.45
	53100/BERIRE00005P	(Share of Profit/(Loss)) Berdie, Irene - Pension (ABP3)			75,326.79
	53100/BERIRE00045P	(Share of Profit/(Loss)) Berdie, Irene - Pension (Account Based Pension 4)			1,924.36
	<b>53330</b>	<b>Income Tax</b>			
	53330/BEREDE00001A	(Income Tax) Berdie, Edem - Accumulation		0.29	
	53330/BERIRE00001A	(Income Tax) Berdie, Irene - Accumulation		9.96	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/BEREDE00001A	(Contributions Tax) Berdie, Edem - Accumulation		274.00	
	53800/BERIRE00001A	(Contributions Tax) Berdie, Irene - Accumulation		3,000.00	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/BEREDE00004P	(Pensions Paid) Berdie, Edem - Pension (ABP3)		49,672.50	
	54160/BEREDE00043P	(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4)		180.00	
	54160/BERIRE00005P	(Pensions Paid) Berdie, Irene - Pension (ABP3)		49,672.50	
	54160/BERIRE00045P	(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4)		530.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/BEREDE00043P	(Internal Transfers In) Berdie, Edem - Pension (Account Based Pension 4)			7,077.22
	56100/BERIRE00045P	(Internal Transfers In) Berdie, Irene - Pension (Account Based Pension 4)			21,319.44

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/BEREDE00001A	(Internal Transfers Out) Berdie, Edem - Accumulation		7,077.22	
	57100/BERIRE00001A	(Internal Transfers Out) Berdie, Irene - Accumulation		21,319.44	
	<b>60400</b>	<b>Bank Accounts</b>			
63,095.70	60400/MBL8534	Macquarie CMA		15,614.20	
31,418.61	60400/NAB3423	NAB Cash Maximiser Account		31,600.72	
	60400/Ord818	Ord Minnett **818		146,468.10	
	<b>61800</b>	<b>Distributions Receivable</b>			
21.79	61800/AAA.AX	Betashares Australian High Interest Cash Etf		297.73	
714.61	61800/ACM0009AU	AB Gbl Eqts Fund		712.88	
4,301.22	61800/BFL0019AU	4 Dimensions Gbl Infrastructure			0.00
1,704.50	61800/ETL2869AU	GQG Partners Global Equity Fd-Z Cl		1,096.19	
346.32	61800/ETL7702AU	Elston Aust Emerging Lders Class Z			0.00
	61800/FLOT.AX	Vaneck Australian Floating Rate Etf		381.71	
51.86	61800/FRT0010AU	Franklin Global Growth Fund Cl I			0.00
	61800/HBRD.AX	Beta Active Hybrids		764.20	
	61800/IGB.AX	Ishares Treasury Etf		461.11	
3,408.49	61800/IOF0145AU	Janus Henderson Tactical Income		2,758.59	
132.39	61800/LLC.AX3	Lendlease Group		161.10	
245.86	61800/MAQ0277AU	Macquarie Income Opp Fund			0.00
	61800/MGR.AX1	Mirvac Group		341.85	
2,282.50	61800/MVA.AX	Vaneck Australian Property Etf		1,925.00	
576.81	61800/UBS8018AU	UBS Emerging Markets Equity			0.00
235.79	61800/VGS.AX	Vanguard Msci Index International Shares Etf			0.00
1,872.00	68000	Sundry Debtors		1,872.00	
	<b>68110</b>	<b>Unsettled Trades</b>			
107,717.90	68110/HOW0098AU	Ardea Real Outcome Fund			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
78,544.87	74700/ACM0009AU	AB Gbl Eqts Fund	43,575.2730	81,132.80	
76,537.56	74700/BFL0019AU	4 Dimensions Gbl Infrastructure	0.0000		0.00
48,176.03	74700/ETL2869AU	GQG Partners Global Equity Fd-Z Cl	38,817.2000	53,385.30	
51,004.59	74700/ETL7702AU	Elston Aust Emerging Lders Class Z	0.0000		0.00
25,914.17	74700/FRT0010AU	Franklin Global Growth Fund Cl I	0.0000		0.00

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116,027.61	74700/IOF0145AU	Janus Henderson Tactical Income	155,062.5153	155,233.08	
120,349.30	74700/MAQ0277AU	Macquarie Income Opp Fund	0.0000		0.00
27,493.80	74700/UBS8018AU	UBS Emerging Markets Equity	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
20,742.75	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
23,825.34	77600/ALL.AX	Aristocrat Leisure Limited	693.0000	26,791.38	
34,456.40	77600/AMC.AX	Ancor Plc	1,480.0000	21,992.80	
19,386.50	77600/AMP.AX	AMP Limited	14,875.0000	16,808.75	
27,978.10	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,065.0000	25,251.15	
29,700.00	77600/BHP.AX	BHP Group Limited	720.0000	32,392.80	
34,272.00	77600/BXB.AX	Brambles Limited Ordinary Fully Paid	2,475.0000	35,664.75	
	77600/CBAPA.AX	Commonwealth Bank Of Australia.	250.0000	25,145.00	
19,870.00	77600/COH.AX	Cochlear Limited	0.0000		0.00
21,524.80	77600/CSL.AX	CSL Limited	80.0000	22,190.40	
26,873.50	77600/EDV.AX	Endeavour Group Limited	3,550.0000	22,400.50	
16,839.20	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
21,603.60	77600/JHX.AX	James Hardie Industries Plc	0.0000		0.00
27,144.15	77600/MQG.AX	Macquarie Group Limited	165.0000	29,307.30	
	77600/NAB.AX	National Australia Bank Limited	1,900.0000	50,103.00	
23,063.25	77600/ORG.AX	Origin Energy Limited Ordinary Fully Paid	0.0000		0.00
22,816.50	77600/STO.AX	Santos Limited	3,075.0000	23,124.00	
18,306.00	77600/TLC.AX	The Lottery Corporation Limited	4,050.0000	20,776.50	
28,490.00	77600/TLS.AX	Telstra Corporation Limited GBE	13,400.0000	57,620.00	
27,069.75	77600/TWE.AX	Treasury Wine Estates Limited	1,670.0000	18,754.10	
15,138.50	77600/VUK.AX	Virgin Money Uk Plc	6,850.0000	19,522.50	
32,955.00	77600/WBC.AX	Westpac Banking Corporation	1,375.0000	29,342.50	
28,974.40	77600/WDS.AX	Woodside Energy Group Ltd GBE	740.0000	25,485.60	
23,923.20	77600/WOR.AX	Worleyparsons Limited	1,200.0000	18,948.00	
16,275.50	77600/WTC.AX	Wisetech Global Limited	0.0000		0.00
	<b>78000</b>	<b>Stapled Securities</b>			
22,775.00	78000/LLC.AX3	Lendlease Group	2,500.0000	19,375.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
29,564.90	78200/AAA.AX	Betashares Australian High Interest Cash Etf	1,770.0000	88,907.10	

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	78200/FLOT.AX	Vaneck Australian Floating Rate Etf	4,018.0000	99,847.30	
	78200/HBRD.AX	Beta Active Hybrids	17,286.0000	173,205.72	
	78200/IGB.AX	Ishares Treasury Etf	690.0000	66,805.80	
	78200/MGR.AX1	Mirvac Group	6,450.0000	14,577.00	
85,780.50	78200/MVA.AX	Vaneck Australian Property Etf	3,500.0000	72,835.00	
38,102.30	78200/VGS.AX	Vanguard Msci Index International Shares Etf	0.0000		0.00
1,568.86	84000	GST Payable/Refundable		1,095.17	
4,637.36	85000	Income Tax Payable/Refundable		4,151.53	
				<b>1,853,192.64</b>	<b>1,853,192.64</b>

**Current Year Profit/(Loss): 46,644.04**